

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Alderson 15-A Sewer Refunding Revenue**  
**ALD-S-1-15-A-MO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		1,122.21
Receipts:		
Deposits from Treasurer	1,097.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,097.17
Total Including Balance Forward		2,219.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-827.99	
Registered Interest Paid	-269.13	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,099.64
Balance This Statement		1,119.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,119.74	
Escrowed Investments	0.00	
Total		1,119.74

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 91,094

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**Statement of Accounts**  
**Alderson 15-A Sewer Refunding Reserve**  
**ALD-S-2-15-A-MO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		9,765.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.46
Total Including Balance Forward		9,765.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
Balance This Statement		9,764.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,764.99	
Escrowed Investments	0.00	
Total		9,764.99

Maximum Reserve Requirement: 9,765

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**Statement of Accounts**  
**Alderson 15-B Sewer Refunding Revenue**  
**ALD-S-1-15-B-MO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		3,214.30
Receipts:		
Deposits from Treasurer	3,162.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,163.14
Total Including Balance Forward		6,377.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,201.32	
Registered Interest Paid	-961.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,170.26
Balance This Statement		3,207.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,207.18	
Escrowed Investments	0.00	
Total		3,207.18

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 316,876

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**Statement of Accounts**  
**Alderson 15-B Sewer Refunding Reserve**  
**ALD-S-2-15-B-MO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		33,432.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.58
Total Including Balance Forward		33,434.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
Balance This Statement		33,430.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,430.20	
Escrowed Investments	0.00	
Total		33,430.20

Maximum Reserve Requirement: 33,430

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 86-B Sewer Revenue**  
**ALD-S-1-86-B-MO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		189.06
Receipts:		
Deposits from Treasurer	194.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	5.00	
Miscellaneous	0.00	
Total Receipts		199.01
Total Including Balance Forward		388.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		388.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	388.07	
Escrowed Investments	0.00	
Total		388.07

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 23,272

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 86-B Sewer Reserve**  
**ALD-S-2-86-B-MO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		2,328.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.11
Total Including Balance Forward		2,328.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,328.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,328.17	
Escrowed Investments	0.00	
Total		2,328.17

Maximum Reserve Requirement: 2,328

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Alderson 13-A Water Revenue**  
**ALD-W-1-13-A-MO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		2,035.62
Receipts:		
Deposits from Treasurer	2,039.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,039.19
Total Including Balance Forward		4,074.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,471.35	
Registered Interest Paid	-563.07	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,039.10
Balance This Statement		2,035.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,035.71	
Escrowed Investments	0.00	
Total		2,035.71

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 163,507

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**Statement of Accounts**  
**Alderson 13-A Water Reserve**  
**ALD-W-2-13-A-MO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		4,335.27
Receipts:		
Deposits from Treasurer	166.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		166.87
Total Including Balance Forward		4,502.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,502.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,502.14	
Escrowed Investments	0.00	
Total		4,502.14

Maximum Reserve Requirement: 20,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Gap Mills PSD 07-A Water Reserve**  
**GAP-W-2-07-A-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		12,393.20
Receipts:		
Deposits from Treasurer	156.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		157.16
Total Including Balance Forward		12,550.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,550.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,550.36	
Escrowed Investments	0.00	
Total		12,550.36

Maximum Reserve Requirement: 18,792

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Gap Mills PSD 07-B Water Reserve**  
**GAP-W-2-07-B-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		2,825.28
Receipts:		
Deposits from Treasurer	35.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.83
Total Including Balance Forward		2,861.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,861.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,861.11	
Escrowed Investments	0.00	
Total		2,861.11

Maximum Reserve Requirement: 4,284

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Monroe County Schools 99 GO**  
**MOE-E-1-99-X-MO-13**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		1,171.60
Receipts:		
Deposits from Treasurer	53.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.57
Total Including Balance Forward		1,225.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,225.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,225.17	
Escrowed Investments	0.00	
Total		1,225.17

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 02-A Water & Sewer Res**  
**RES-U-2-02-A-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		52,563.98
Receipts:		
Deposits from Treasurer	730.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		733.21
Total Including Balance Forward		53,297.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,297.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,297.19	
Escrowed Investments	0.00	
Total		53,297.19

Maximum Reserve Requirement: 87,696

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 03-A Water & Sewer Res**  
**RES-U-2-03-A-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		49,870.37
Receipts:		
Deposits from Treasurer	797.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		799.68
Total Including Balance Forward		50,670.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,670.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,670.05	
Escrowed Investments	0.00	
Total		50,670.05

Maximum Reserve Requirement: 95,688

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 05-A Water & Sewer Rev**  
**RES-U-1-05-A-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		36,591.51
Receipts:		
Deposits from Treasurer	18,322.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,323.82
Total Including Balance Forward		54,915.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,915.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,915.33	
Escrowed Investments	0.00	
Total		54,915.33

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 3,270,529

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**Statement of Accounts**  
**Red Sulphur PSD 05-A Water & Sewer Res**  
**RES-U-2-05-A-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		89,783.07
Receipts:		
Deposits from Treasurer	1,832.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,836.35
Total Including Balance Forward		91,619.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91,619.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	91,619.42	
Escrowed Investments	0.00	
Total		91,619.42

Maximum Reserve Requirement: 109,934

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD 06-A Water & Sewer Res**  
**RES-U-2-06-A-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		39,800.07
Receipts:		
Deposits from Treasurer	925.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		927.42
Total Including Balance Forward		40,727.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,727.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,727.49	
Escrowed Investments	0.00	
Total		40,727.49

Maximum Reserve Requirement: 55,536



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Red Sulphur PSD 06-B Water & Sewer Rev**  
**RES-U-1-06-B-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		57,850.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.66
Total Including Balance Forward		57,853.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,853.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,853.54	
Escrowed Investments	0.00	
Total		57,853.54

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 473,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 06-B Water & Sewer Res**  
**RES-U-2-06-B-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		19,410.52
Receipts:		
Deposits from Treasurer	404.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		405.23
Total Including Balance Forward		19,815.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,815.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,815.75	
Escrowed Investments	0.00	
Total		19,815.75

Maximum Reserve Requirement: 24,260

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 11-A Water & Sewer Res**  
**RES-U-2-11-A-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		10,062.64
Receipts:		
Deposits from Treasurer	468.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		468.46
Total Including Balance Forward		10,531.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,531.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,531.10	
Escrowed Investments	0.00	
Total		10,531.10

Maximum Reserve Requirement: 28,080

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 87-A Water & Sewer Rev**  
**RES-U-1-87-A-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		16,161.31
Receipts:		
Deposits from Treasurer	10,826.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,826.65
Total Including Balance Forward		26,987.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,987.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,987.96	
Escrowed Investments	0.00	
Total		26,987.96

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 455,249

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 87-A Water & Sewer Res**  
**RES-U-2-87-A-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		64,980.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.98
Total Including Balance Forward		64,983.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,983.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,983.64	
Escrowed Investments	0.00	
Total		64,983.64

Maximum Reserve Requirement: 64,954

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Red Sulphur PSD 87-B Water & Sewer Rev**  
**RES-U-1-87-B-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		1,200.32
Receipts:		
Deposits from Treasurer	796.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		796.05
Total Including Balance Forward		1,996.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,996.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,996.37	
Escrowed Investments	0.00	
Total		1,996.37

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited) : 52,444

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Red Sulphur PSD 87-B Water & Sewer Res**  
**RES-U-2-87-B-MO-06**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		4,770.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.22
Total Including Balance Forward		4,770.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,770.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,770.78	
Escrowed Investments	0.00	
Total		4,770.78

Maximum Reserve Requirement: 4,768

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Red Sulphur PSD Current Expense**  
**RES-U-9-XX-1-MO-16**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		1,584.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.08
Total Including Balance Forward		1,584.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,584.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,584.33	
Escrowed Investments	0.00	
Total		1,584.33

The balance in this account is unrestricted and may be withdrawn at any time.



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Union 74 Water & Sewer Revenue**  
**UNI-U-1-74-X-MO-12**

Activity  
From 11/01/2015 To 11/30/2015  
County: Monroe County

Balance Last Statement		200.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		200.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	200.57	
Escrowed Investments	0.00	
Total		200.57

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.